TCOLE FY23

| | | | | | | | | | | | | | | 7 | |
|---------------------------------------|------------------|-----------|---------|--------------|----------|---------|----------|-------|-------|-----|------|------|--------|-----------|------------|
| | | September | October | November | December | January | February | March | April | May | June | July | August | | |
| EXPENDITURES by Month | Adjusted Budget | <u> </u> | | | | | | | | | | | | YTD | % Spent |
| Salaries and Wages | 3,983,894 | 274,165 | 295,649 | 9 298,455 | 296,658 | 294,846 | | | | | | | | 1,459,773 | 37% |
| Other Personnel Costs | 98,199 | 5,446 | | 3 5,867 | 5,858 | 5,806 | | | | | | | , | 28,769 | 29% |
| Professional Fees & Services | 599,139 | 0 | 0 | 0 0 | 0 | 0 | | | | | | | , | 0 | 0% |
| Fuels and Lubricants | 29,533 | 0 | 107 | 7 3,933 | 4,712 | 2,819 | | | | | | | , | 11,572 | 39% |
| Consumable Supplies | 53,001 | 3,254 | 6,334 | 4 906 | 828 | 3,700 | | | | | | | , | 15,022 | 28% |
| Utilities | 27,300 | 0 | 1,241 | 1,247 | 1,240 | 1,243 | | | | | | | , | 4,970 | 18% |
| Travel | 281,145 | 1,687 | 16,099 | 9 8,553 | 14,794 | 13,915 | | | | | | | , | 55,048 | 20% |
| Rent | 396,135 | 28,325 | 28,459 | 9 28,543 | 32,499 | 33,243 | | | | | | | , | 151,070 | 38% |
| Other Operating Expense | 453,858 | 11,226 | 21,459 | 20,428 | 30,525 | 58,199 | | | | | | | , | 141,837 | 31% |
| Capital Expenditures | 78,195 | 0 | 0 | | | | | | | | | | , | 0 | 0% |
| • | 6,000,400 | 324,103 | 375,141 | 1 367,933 | 387,114 | 413,772 | | | | | | | | 1,868,062 | 1 |
| % Budget Remaining | 100.0% | | | | | | | | | | | | r | | i |
| 70 Budget Kemaning | 100.0,0 | 34.070 | 00.570 | , 02.2,0 | , 3.3,0 | 00.570 | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Revenue To Date | Estimated Totals | | | | | | | | | | | | | YTD | % Received |
| LICENSING REINSTATEMENT/REACTIVE | // 130,000 | 21,250 | 19,500 | 18,950 | 15,350 | 19,400 | | | | | | | | 94,450 | 73% |
| PROFICIENCY CERTIFICATE REVENUE | 250,000 | 27,885 | 27,870 | 28,415 | 26,005 | 32,545 | | | | | | | , | 142,720 | 57% |
| APPROPRIATED RECEIPTS | 105,000 | 11,501 | 14,708 | | | | | | | | | | , | 68,985 | 66% |
| Deposits + Pending Revenue | 485,000 | 60,636 | 62,078 | 3 56,175 | 54,540 | 72,726 | - | | | | | | | 306,155 | 1 |
| % Revenue Remaining to be Collected | 0000 | 87.5% | 74.7% | % 63.1% | % 51.9% | 6 36.9% | ó | | | | | | • | - | |
| <u> </u> | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Conference Expenses | | 0 | 4,101 | 126,982 | 2 95,511 | 149 | i | | | | | | | 226,743 | 1 |
| Conference Revenue | 200,000 | 231,810 | 44,116 | .6 8,005 | 5 0 | 0 | | | | | | | | 283,931 | 142% |
| | | | | | | | | | | | | | | | |
| Flag Fund Expenses | | 0 | | 0 0 | 0 0 | 0 | , | | | | | | | 0 | 1 |
| Flag Fund Revenue | 7,000 | 7,932 | 20 | .0 10 | 0 10 |) 6 | <i>i</i> | | | | | | | 7,978 | 114% |
| | | | | | | | | | | | | | | | |
| Distance Learning Expenses | 1 | 0 | | 0 406 | 6 0 | 31,064 | į | - | | | - | | | 31,470 | 1 |
| Distance Learning Revenue | 80,000 | 9,100 | 73,598 | 8,155 | 5 7,525 | | | | | | | | | 106,848 | |
| | | | | | | | | | | | | | | | |
| School Marshal Grant Expenses | | 59,445 | 28,902 | 0 0 | 0 16,540 | 5,774 | <i>-</i> | | | | | | | 110,660 | 1 |
| School Marshal Grant Revenue | | 0 | | | | | | | | | | | | 102,611 | . 0% |
| | | | | . | | | | | | | | | | | |
| Specialty License Plate Fund Expenses | , | 0 | 0 | 0 0 | 0 0 |) 0 | | | | | | | | 0 | 4 |
| Specialty License Plate Fund Revenue | | 1,346 | | | | | | | | | | | | 1,830 | 83% |
| | | | | | | | | | | | | | | | , |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | Headcount | 59 | 63 | 62 | 2 62 | 2 63 | | | | | | | | - | |
| | Heducount | 33 | 03 | , 02 | 02 | 0.5 | | | | | | | | | |